

APPORTIONMENT STATUS REPORT

Cycle 5 Page 1 Summary

CMAQ, RSTP, R-TEA per AB 1012 as of August 31, 2005

Cycle 5 Summary (with AC projects)

Region	CMAQ Unobligated 8/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 8/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 8/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,297,497	-	-	-	-	-
Fresno	20,711,178	-	13,299,380	-	561,327	-
Kern	16,221,230	-	13,119,373	-	672,467	-
Kings	1,204,449	-	0	-	0	-
Los Angeles	59,809,914	-	80,849,899	-	(2,699,962)	-
Madera	2,590,362	-	-	-	-	-
Merced	571,119	-	0	-	-	-
Monterey	290,836	-	1,623,408	-	0	-
Orange	10,499,328	-	34,201,216	-	8,181	-
Riverside	29,673,676	-	39,096,610	-	-	-
Sacramento (SACOG)	18,687,419	-	(2,238,328)	-	17,706	-
San Benito	777,574	-	-	-	-	-
San Bernardino	53,241,763	-	22,643,967	-	273,075	-
San Diego	(9,088,993)	-	18,406,227	-	7	-
S.F. Bay Area (MTC)	(13,488,884)	-	25,119,256	-	(1,236,053)	-
San Joaquin	11,786,626	-	796,586	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	-
Santa Barbara	5,958,993	-	-	-	527,178	-
Santa Cruz	835,781	-	(0)	-	638	-
Stanislaus	9,360,323	-	11,467,067	-	139,514	-
Tahoe	1,418,962	-	-	-	(60,776)	-
Tulare	3,147,776	-	-	-	163,437	-
Ventura	10,733,479	-	11,791,165	-	413,570	-
Rural Counties & SCAG	0	0	\$ 2,630,119	\$ -	\$ 292,970	\$ -
TOTAL	\$ 237,240,406	0	\$ 274,301,685	\$ -	\$ (737,117)	\$ -

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 5 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans' Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans' Local Assistance accounting system.